

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
<b>IH126 OMAR ESMAIL ADMANI ++</b>			<b>CDC ID : 227341</b>							
<b>FEROZSONS LABORATORIES LTD.</b>				<b>FEROZ</b>						
17-07-23	FEROZ	T+2REG D	100	0	162.0000	0.2430		3.16	1.30	16,228.76
17-07-23	FEROZ	T+2REG D	2,500	0	165.0000	0.2475		80.44	33.17	413,232.35
17-07-23	FEROZ	T+2REG D	500	0	164.9900	0.2475		16.09	6.63	82,641.47
17-07-23	FEROZ	T+2COT1 D	0	3,100	120.7500	0.0000			13.48	-374,311.52
18-07-23	FEROZ	MFSCOT1 D	0	3,100	118.9650	0.0100		4.03		-368,756.47
18-07-23	FEROZ	MFSCOT2 D	3,100	0	120.7500	0.0000				374,325.00
19-07-23	FEROZ	MFSCOT2 D	3,100	0	118.9650	0.0000				368,791.50
19-07-23	FEROZ	T+2REG D	100	0	159.7400	0.2396		3.11	1.28	16,002.36
19-07-23	FEROZ	T+2REG D	100	0	159.8100	0.2397		3.12	1.28	16,009.37
19-07-23	FEROZ	T+2COT1 D	0	2,200	120.1050	0.0000			9.51	-264,221.49
19-07-23	FEROZ	MFSCOT1 D	0	3,100	120.1050	0.0100		4.03		-372,290.47
19-07-23	FEROZ	T+2REG D	1,000	0	158.5100	0.2378		30.91	12.74	158,791.46
19-07-23	FEROZ	T+2REG D	1,000	0	160.0000	0.2400		31.20	12.86	160,284.06
20-07-23	FEROZ	MFSCOT1 D	0	3,100	120.7500	0.0100		4.03		-374,289.97
20-07-23	FEROZ	MFSCOT2 D	2,200	0	120.1050	0.0000				264,231.00
20-07-23	FEROZ	MFSCOT1 D	0	2,200	120.1050	0.0100		2.86		-264,206.14
20-07-23	FEROZ	MFSCOT2 D	3,100	0	120.1050	0.0000				372,325.50
			<b>16,800</b>	<b>16,800</b>		<b>1,407.53</b>		<b>182.98</b>	<b>92.27</b>	<b>224,786.77</b>
<b>GHANDHARA IND. LTD</b>				<b>GHNI</b>						
12-07-23	GHNI	T+2REG D	5,450	0	106.2700	0.1594		112.93	46.57	580,199.73
12-07-23	GHNI	T+2COT1 D	0	7,250	76.8600	0.0000			20.06	-557,214.94
12-07-23	GHNI	T+2REG D	1,450	0	102.9000	0.1544		29.10	12.00	149,469.98
12-07-23	GHNI	T+2REG D	350	0	102.0100	0.1530		6.96	2.87	35,766.88
13-07-23	GHNI	MFSCOT1 D	0	7,250	76.8600	0.0100		9.43		-557,153.08
13-07-23	GHNI	MFSCOT2 D	7,250	0	76.8600	0.0000				557,235.00
14-07-23	GHNI	MFSCOT1 D	0	7,250	76.8600	0.0100		9.43		-557,153.08
14-07-23	GHNI	MFSCOT2 D	7,250	0	76.8600	0.0000				557,235.00
17-07-23	GHNI	MFSCOT1 D	0	7,250	76.8600	0.0100		9.43		-557,153.08
17-07-23	GHNI	MFSCOT2 D	7,250	0	76.8600	0.0000				557,235.00
18-07-23	GHNI	MFSCOT1 D	0	7,250	76.2600	0.0100		9.43		-552,803.08
18-07-23	GHNI	MFSCOT2 D	7,250	0	76.8600	0.0000				557,235.00
19-07-23	GHNI	MFSCOT2 D	7,250	0	76.2600	0.0000				552,885.00
19-07-23	GHNI	MFSCOT1 D	0	7,250	74.5650	0.0100		9.43		-540,514.33
20-07-23	GHNI	MFSCOT1 D	0	7,250	76.8600	0.0100		9.43		-557,153.08
20-07-23	GHNI	MFSCOT2 D	7,250	0	74.5650	0.0000				540,596.25
			<b>50,750</b>	<b>50,750</b>		<b>1,581.16</b>		<b>205.55</b>	<b>81.49</b>	<b>208,713.20</b>
<b>HABIB BANK LTD</b>				<b>HBL</b>						
05-07-23	HBL	MFSCOT1 D	0	13,700	57.5850	0.0100		17.81		-788,759.69
05-07-23	HBL	MFSCOT2 D	13,700	0	57.5850	0.0000				788,914.50
06-07-23	HBL	MFSCOT1 D	0	13,700	57.5850	0.0100		17.81		-788,759.69
06-07-23	HBL	MFSCOT2 D	13,700	0	57.5850	0.0000				788,914.50
07-07-23	HBL	MFSCOT2 D	13,700	0	57.5850	0.0000				788,914.50
07-07-23	HBL	MFSCOT1 D	0	13,700	57.5850	0.0100		17.81		-788,759.69
10-07-23	HBL	T+2RCOT D	13,700	0	57.8208	0.0000			109.19	792,254.15
10-07-23	HBL	T+2REG D	0	13,700	78.1200	0.1172		208.73	86.05	-1,068,343.58
			<b>54,800</b>	<b>54,800</b>		<b>2,016.64</b>		<b>262.16</b>	<b>195.23</b>	<b>-275,625.00</b>
<b>INTERNATIONAL INDUSTRIES LTD.</b>				<b>INIL</b>						
05-07-23	INIL	T+2COT1 D	0	13,000	62.9250	0.0000			29.45	-817,995.55



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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
05-07-23	INIL	T+2REG D	13,000	0	87.0000	0.1305		220.55	90.93	1,133,007.98
06-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
06-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
07-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
07-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
10-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
10-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
11-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
11-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
12-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
12-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
13-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
13-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
14-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
14-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
17-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
17-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
18-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
18-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
19-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
19-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
20-07-23	INIL	MFSCOT2 D	13,000	0	62.9250	0.0000				818,025.00
20-07-23	INIL	MFSCOT1 D	0	13,000	62.9250	0.0100		16.90		-817,878.10
			156,000	156,000		3,126.50		406.45	120.38	316,628.33
<b>INTERNATIONAL STEEL LTD</b>			<b>ISL</b>							
10-07-23	ISL	T+2REG D	100	0	48.5600	0.0728		0.95	0.39	4,864.62
10-07-23	ISL	T+2REG D	24,900	0	48.5700	0.0729		235.98	97.24	1,211,541.42
10-07-23	ISL	T+2COT1 D	0	25,000	36.1500	0.0000			32.54	-903,717.47
11-07-23	ISL	MFSCOT2 D	25,000	0	36.1500	0.0000				903,750.00
11-07-23	ISL	MFSCOT1 D	0	25,000	36.1500	0.0050		16.25		-903,608.75
12-07-23	ISL	MFSCOT1 D	0	25,000	36.1500	0.0050		16.25		-903,608.75
12-07-23	ISL	MFSCOT2 D	25,000	0	36.1500	0.0000				903,750.00
13-07-23	ISL	MFSCOT1 D	0	25,000	36.1125	0.0050		16.25		-902,671.25
13-07-23	ISL	MFSCOT2 D	25,000	0	36.1500	0.0000				903,750.00
14-07-23	ISL	MFSCOT2 D	25,000	0	36.1125	0.0000				902,812.50
14-07-23	ISL	MFSCOT1 D	0	25,000	35.7525	0.0050		16.25		-893,671.25
17-07-23	ISL	MFSCOT1 D	0	25,000	35.5800	0.0050		16.25		-889,358.75
17-07-23	ISL	MFSCOT2 D	25,000	0	35.7525	0.0000				893,812.50
18-07-23	ISL	MFSCOT2 D	25,000	0	35.5800	0.0000				889,500.00
18-07-23	ISL	MFSCOT1 D	0	25,000	35.7450	0.0050		16.25		-893,483.75
19-07-23	ISL	MFSCOT2 D	25,000	0	35.7450	0.0000				893,625.00
19-07-23	ISL	MFSCOT1 D	0	25,000	34.9425	0.0050		16.25		-873,421.25
20-07-23	ISL	MFSCOT2 D	25,000	0	34.9425	0.0000				873,562.50
20-07-23	ISL	MFSCOT1 D	0	25,000	35.6475	0.0050		16.25		-891,046.25
			225,000	225,000		2,822.49		366.92	130.16	326,381.07
<b>NETSOL TECHNOLOGIES LTD.</b>			<b>NETSOL</b>							
05-07-23	NETSOL	T+2REG D	13,600	0	81.4300	0.1221		215.87	89.04	1,109,413.47
05-07-23	NETSOL	T+2COT1 D	0	13,600	63.7575	0.0000			31.22	-867,070.78
06-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
06-07-23	NETSOL	MFSCOT1 D	0	13,600	63.4650	0.0100		17.68		-862,970.32
07-07-23	NETSOL	MFSCOT2 D	13,600	0	63.4650	0.0000				863,124.00

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Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
07-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
10-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
10-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
11-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
11-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
12-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
12-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
13-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
13-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
14-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
14-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
17-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
17-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
18-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
18-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
19-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
19-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
20-07-23	NETSOL	MFSCOT1 D	0	13,600	63.7575	0.0100		17.68		-866,948.32
20-07-23	NETSOL	MFSCOT2 D	13,600	0	63.7575	0.0000				867,102.00
			<b>163,200</b>	<b>163,200</b>		<b>3,156.56</b>		<b>410.35</b>	<b>120.25</b>	<b>244,033.17</b>
<b>PAK ELEKTRON LTD.</b>			<b>PAEL</b>							
11-07-23	PAEL	T+2REG D	21,000	0	11.9500	0.0600		163.80	20.18	252,393.98
11-07-23	PAEL	T+2COT1 D	0	102,000	8.9400	0.0000			32.83	-911,847.17
11-07-23	PAEL	T+2REG D	81,000	0	11.9800	0.0600		631.80	78.02	975,949.82
12-07-23	PAEL	MFSCOT2 D	102,000	0	8.9400	0.0000				911,880.00
12-07-23	PAEL	MFSCOT1 D	0	102,000	8.8275	0.0050		66.30		-899,828.70
13-07-23	PAEL	MFSCOT1 D	0	102,000	8.6550	0.0050		66.30		-882,233.70
13-07-23	PAEL	MFSCOT2 D	102,000	0	8.8275	0.0000				900,405.00
14-07-23	PAEL	MFSCOT2 D	102,000	0	8.6550	0.0000				882,810.00
14-07-23	PAEL	MFSCOT1 D	0	102,000	8.4225	0.0050		66.30		-858,518.70
17-07-23	PAEL	MFSCOT2 D	102,000	0	8.4225	0.0000				859,095.00
17-07-23	PAEL	MFSCOT1 D	0	102,000	8.4225	0.0050		66.30		-858,518.70
18-07-23	PAEL	MFSCOT1 D	0	102,000	8.4600	0.0050		66.30		-862,343.70
18-07-23	PAEL	MFSCOT2 D	102,000	0	8.4225	0.0000				859,095.00
19-07-23	PAEL	MFSCOT2 D	102,000	0	8.4600	0.0000				862,920.00
19-07-23	PAEL	MFSCOT1 D	0	102,000	8.1750	0.0050		66.30		-833,273.70
20-07-23	PAEL	MFSCOT2 D	102,000	0	8.1750	0.0000				833,850.00
20-07-23	PAEL	MFSCOT1 D	0	102,000	8.2275	0.0050		66.30		-838,628.70
			<b>816,000</b>	<b>816,000</b>		<b>9,690.00</b>		<b>1,259.70</b>	<b>131.02</b>	<b>393,205.72</b>
<b>SHELL PAKISTAN LIMITED</b>			<b>SHEL</b>							
05-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
05-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
06-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
06-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
07-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
07-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
10-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
10-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
11-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
11-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
12-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04

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12-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
13-07-23	SHEL	MFSCOT1 D	0	9,200	81.0600	0.0100		11.96		-745,648.04
13-07-23	SHEL	MFSCOT2 D	9,200	0	81.0600	0.0000				745,752.00
14-07-23	SHEL	T+2REG D	0	200	109.5200	0.1643		4.27	1.76	-21,865.11
14-07-23	SHEL	T+2REG D	0	453	110.7000	0.1661		9.78	4.03	-50,058.04
14-07-23	SHEL	T+2REG D	0	3,456	109.5100	0.1643		73.82	30.43	-377,794.49
14-07-23	SHEL	T+2REG D	0	4,900	111.1500	0.1667		106.19	43.79	-543,668.19
14-07-23	SHEL	T+2REG D	0	70	111.6500	0.1675		1.52	0.63	-7,801.62
14-07-23	SHEL	T+2RCOT D	9,200	0	82.5243	0.0000			339.17	759,562.73
14-07-23	SHEL	T+2REG D	0	1	109.5500	0.1643		0.02	0.01	-109.36
14-07-23	SHEL	T+2REG D	0	100	111.2500	0.1669		2.17	0.89	-11,105.25
14-07-23	SHEL	T+2REG D	0	20	111.4800	0.1672		0.43	0.18	-2,225.64
			<b>73,600</b>	<b>73,600</b>		<b>2,168.68</b>		<b>281.93</b>	<b>420.89</b>	<b>-254,337.26</b>

**TREET CORPORATION LTD.**

**TREET**

11-07-23	TREET	T+2REG D	5,000	0	19.9800	0.0600		39.00	8.03	100,247.03
11-07-23	TREET	T+2REG D	9,000	0	19.9900	0.0600		70.20	14.46	180,534.66
11-07-23	TREET	T+2COT1 D	0	61,600	14.8050	0.0000			32.83	-911,955.17
11-07-23	TREET	T+2REG D	42,100	0	20.0000	0.0600		328.38	67.70	844,922.08
11-07-23	TREET	T+2REG D	5,500	0	19.8500	0.0600		42.90	8.78	109,556.68
12-07-23	TREET	MFSCOT1 D	0	61,600	14.7225	0.0050		40.04		-906,557.96
12-07-23	TREET	MFSCOT2 D	61,600	0	14.8050	0.0000				911,988.00
13-07-23	TREET	MFSCOT2 D	61,600	0	14.7225	0.0000				906,906.00
13-07-23	TREET	MFSCOT1 D	0	61,600	14.5875	0.0050		40.04		-898,241.96
14-07-23	TREET	MFSCOT1 D	0	61,600	14.8050	0.0050		40.04		-911,639.96
14-07-23	TREET	MFSCOT2 D	61,600	0	14.5875	0.0000				898,590.00
17-07-23	TREET	MFSCOT1 D	0	61,600	14.8050	0.0050		40.04		-911,639.96
17-07-23	TREET	MFSCOT2 D	61,600	0	14.8050	0.0000				911,988.00
18-07-23	TREET	MFSCOT2 D	61,600	0	14.8050	0.0000				911,988.00
18-07-23	TREET	MFSCOT1 D	0	61,600	14.8050	0.0050		40.04		-911,639.96
19-07-23	TREET	MFSCOT1 D	0	61,600	14.8050	0.0050		40.04		-911,639.96
19-07-23	TREET	MFSCOT2 D	61,600	0	14.8050	0.0000				911,988.00
20-07-23	TREET	MFSCOT1 D	0	61,600	14.8050	0.0050		40.04		-911,639.96
20-07-23	TREET	MFSCOT2 D	61,600	0	14.8050	0.0000				911,988.00
			<b>492,800</b>	<b>492,800</b>		<b>5,852.00</b>		<b>760.76</b>	<b>131.80</b>	<b>325,741.56</b>

**UNITY FOODS LIMITED**

**UNITY**

05-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
05-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
06-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
06-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
07-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
07-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
10-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
10-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
11-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
11-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
12-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
12-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
13-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
13-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
14-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
14-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00

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 Date : 20-07-2023  
 Time : 20:21:04

From : 05-07-2023  
 To : 20-07-2023

Transaction Statement  
 With Tax & Commission

Date	Item	Settlement	Buy	Sell	Rate	Comm.	ADC.	Taxes	Charges	Amount
17-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
17-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
18-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
18-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
19-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
19-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
20-07-23	UNITY	MFSCOT2 D	68,000	0	11.5650	0.0000				786,420.00
20-07-23	UNITY	MFSCOT1 D	0	68,000	11.5650	0.0050		44.20		-786,035.80
			816,000	816,000		4,080.00		530.40		4,610.40
	Client Total :		2,864,950	2,864,950		35,901.56		4,667.20	1,423.50	1,514,137.97

User : wba